FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Judge: ATS

Case Name:

e Geor Period Ending: 01/27/00 P

JAN 28 2000

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

341(a) Meeting Date: Date Filed (f) or Converted (c): 11/25/98 (f) 12/30/98

Claims Bar Date:

03/30/99

'5₁	5-DI	ΜV	٧.,	D	oc	2/	5_	F	ile		1/	28,	00		n	er	ed	0,	1/3	1/	00.00):(00:	20_
	First scheduled payment on settlement	14. SEC Settlement (u)	13. Executive Risk Settlement (u)	Postage Meter refund	12. Postage Refund (u)	11. Post-Petition Interest Deposits (u)	10. Cash Bonds 98CV011169	9. Sale of database list (u)	8. Auction Proceeds	7. Merchant Bankcard refunds (u)	6. Golf lego (u)	5. Refunds-Other (u)	4. Payment on Judgment for Embezzlement	3. Refunds-Income Tax (u)	Centura Bank CD Acct. #0219785949 to close	2. Funds in Bank Account	liquidation of assets on Wicker Drive.	funds were from credit card processes and a small	Funds from Brent Wood's special account. Mr. Wood said	1. Accounts Receivable	Asset Description (Scheduled and Unscheduled (u) Property)			1
		0.00	0.00		0.00	Unknown	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00		Unknown				0.00	Unscheduled Values	Petition/	Ç	2 U.S.
		4,100,000.00	3,575,000.00		Unknown	N/A	2,500.00	Unknown	Unknown	Unknown	Unknown	Unknown	4,286.68	Unknown		Unknown				Unknown	Liens, Exemptions, and Other Costs)	by Trustee, Less	(Value Determined	BANKRUPICY COURT
																					OA=554(a) DA=554(c)	Abandoned		4
Ð		1,250,000.00	3,575,000.00		14,054.61	9,948.30	2,500.00	15,000.00	22,635.00	955.93	500.00	1,812.13	5,486.68	237.49	-	26,559.96				12,019.61	Received by the Estate	Sale/Funds		5
Gross Value of Remaining Assets		2,850,000.00	FA		Unknown	Unknown	FA	FA	Unknown	Unknown	FA	Unknown	0.00	Unknown	•••	Unknown				Unknown	Gross Value of Remaining Assets	Administered (FA)/	Asset Fully	6
																					Lien Amount			7
																					Exempt Amount			8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case 98-0267

TOTALS (Excluding Unknown Values)

\$0.00

\$7,681,786.68

\$4,936,709.71

(Total Dollar Amount in Column 6)

\$2,850,000.00

LFORMIEX

98-02675-5-ATS Judge: ATS INTERNATIONAL HERITAGE INC.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

FORM 1

ASSET CASES

Claims Bar Date: 341(a) Meeting Date:

03/30/99 12/30/98 Date Filed (f) or Converted (c):

11/25/98 (f)

HOLMES P. HARDEN, TRUSTEE

Trustee Name:

4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am. 3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.

4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.

3/18/99 - Harden v. Executive Risk Insurance

/17/99 - Report of Sale

17/99 - Notice of Proposed Private Sale

2/9/99 - Order Authorizing Appointment of Attorney Janvier

2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles

2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts

1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of

Nicholls and Crampton

1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney

1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99

9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99 10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorneys's first interim fees and 11/1/99 Order

itered allowing attorney's first interim fees and expenses

Order authorizing settlement of claims against Executive Risk

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/30/01

HOLMES P. HARDEN, TRUSTEE Muy to Ch Daic: 01/27/00

Case 98-02675

LFORMIEX

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

G Case No:
O Case Name:
O Case No:
O Case Name:
O C 12/31/99 87-0421191

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Bank Name: Trustee Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

30,998.94		•	•		31,00	ACCOUNTS RECEIVABLE	Hongcai Zheng	-	12/16/98
30,967.94					2,127.98	ACCOUNTS RECEIVABLE	Pail Muys, CA 91400 JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212		12/16/98
28,839,96					12.50	ACCOUNTS RECEIVABLE	Kristina Sunness 14936 Valerio SL	-	12/15/98
28,827.46					15.37	ACCOUNTS RECEIVABLE	Foolinii Ranch, CA 92610-1908 Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	-	12/15/98
28,812.09					13.55	ACCOUNTS RECEIVABLE	M. Patrick Murphy 26 Parrell Ave.	-	12/15/98
28,798.54					36.36	ACCOUNTS RECEIVABLE	Judy Farmer 5212 Saint Joe Rd. Finley, K.Y. 42736	pus.	12/15/98
28,762.18					12,55	ACCOUNTS RECEIVABLE	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	<u>.</u>	12/15/98
28,749.63					13.00	ACCOUNTS RECEIVABLE	Great Bend, Kansas 67530 Kristina Sunness 14936 Valerio St. Van Nuva CA 91405	_	2 12/15/98
28,736.63					196.25	ACCOUNTS RECEIVABLE	Kevin Wiseman Farmers Bank & Trust 1612 Main St.		* 12/15/98 7
28,540.38			2,187.50			COST OF SERVICE Preparation of schedules and 1099's	Alex Ravenscraft	001002	12/11/98
30,727.88			2,520.00			COST OF SERVICE Preparation of schedules and 1099's	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	001001	12/11/98
11,000.00					11,000.00 22,247.88	ACCOUNTS RECEIVABLE Funds in Bank Account	Wood & Francis, PLLC Centura Bank	2 1	12/02/98
Account Balance (\$)	Transfers (\$)	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
10	9	œ	7	6	5	4	t,s	2	-

Case No:
O Case Name:
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Case Name:
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Case No:
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Case Name:
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C 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

12/31/99

87-0421191

Bank Name: Trusice Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

90		2	ω	4	vs	6	7	œ	9	10
00:	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
1/00)		3830 Gray Rock Drive Ellicott City, MD 21042							
1-01/3	/16/98	-	Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60					31,013.54
re	12/16/98	w	Internal Revenue Service	Refunds-Income Tax	237.49					31,251.03
Ente	12/18/98	001003	Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft			1,712.50			29,538.53
)_	12/28/98	-	Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00					29,951.53
/0(12/28/98	001004	Alex Ravenscraft	COST OF SERVICE			925,00			29,026.53
1/ <mark>2</mark> 8	27			Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.						
0:	12/31/98		NATIONSBANK	INTEREST REC'D FROM BANK		36.59				29,063.12
ed	01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-301.62	28,761.50
Fil	01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-522,55	28,238.95
+	01/08/99		Kevin Wiseman	VOID	-196,25					28,042.70
oc 245	·		Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530							
W D	/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	VOID	-2,127.98					25,914.72
M	01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	23,402,22
- -	01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
5-5	01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
67	01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
9 -02 (01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Control No. 27074	Payment on Judgment	200.00					18,500.01
e (01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18 700 01
as	01/22/99	2	Wood & Francis	Funds in Bank Account	1,291.69					19,991.70
	01/22/99	22	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22.512.09
г										

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O Case Name:
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Gase Name:
D Case Name:
O Case No:
O Case Name:
O Case No:
O Case Name:
O Case Name: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

12/31/99

87-0421191

Bank Name: Trustee Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

:{										
00	-	2	3	4	5	0	7	00	9	10
-00.	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (S)	Account Balance (\$)
00	01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200,00					22,712.09
1/	01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00					22,912.09
1/3	(22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-95.07	22,817.02
0	01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer				_	-1,899.00	20,918.02
ed	01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
ter			Passenger Refunds							
En			P. O. Box 20537 Aflanta, GA 30320-2537							
-	01/28/99	S	West Group	REFUND	498,47					22,303.37
8/0	/		610 Opperman Drive St. Paul, MN 55164-0526							
1/2	℃ 11/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-191.00	22,112.37
HO	01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer				-	-5,026.26	17,086,11
ec	01/29/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		41,90				17,128.01
Fi	02/05/99	U	Delta Airlines	REFUND	144.50					17,272.51
245	02/05/99	6	Dynamic Essentials, Inc. 8500 North Stemmons Freeway, Suite 4085	Proceeds from sale of personal property	500.00					17,772.51
pe	02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					18,728.44
	2/05/99	001005	Mike Russo	COST OF SERVICE Mike Russo			400.00			18,328.44
1₩				Setting up computer						
Ð₩	02/05/99		Transfer to Acct #3753846521	Bank Funds Transfer					-603.50	17,724.94
75-5-I	02/15/99	9	Symmetry Corporation 420 S. Hillview Drive Milpilas, CA 95035	Deposit on purchase	3,000.00					20,724.94
-02 6	02/15/99		R. V. Delarios Direct Nutrition	Deposit on purchase	2,500.00					23,224.94
98	02/15/99	001006	InfoStor	InfoStor			20.00			23,204.94
ase			P. O. Box 18230 Raleigh, NC 27619-8238	InfoStor						
_	02/15/99	001007	Safeguard Business Systems, Inc. P. O. Box 1749	1099 envelopes 3800 1099 envelopes-			365.97			22,838.97
Г										

Case No:
O Case Name:
O Case No:
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O Case Na 98-02675-5-ATS

12/31/99

87-0421191

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846518 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

_ (Ca	.S e	•••	02	26	75	-5	-	M	•	7	De		24				01					•		7	1/3		00) <mark>00:</mark>	90:
	03/25/99	03/25/99	03/25/99					03/22/99		03/16/99	3/02/99	2/26/99	02/26/99	02/25/99	02/25/99	02/25/99	02/25/99		2762/25/99		in the second se	02/25/00	02/25/99	02/18/99	62/17/99	/17/99	02/15/99		Transaction Date	-
	5	4	4					001008		4			11						4		•	₽-							Check or Reference	2
Box 5468 Great Falls, MT 59403	Great Tribune	Jeffrey C. Cloyd	Wood & Francis	Dallas, TX 75243	Suite 121 & 122	10610 Metric Drive	Direct Nutrition, Inc.	R. V. Delarios	Trust Account	Wood & Francis	Transfer to Acct #3753846521	Transfer to Acct #3753846521	NATIONSBANK	Transfer to Acct #3753846521	Transfer to Acet #3753846521	Transfer to Acet #3753846521	Transfer to Acet #3753846521	Scotland Neck, NC 27874	Ada M. Powell	Columbia, SC 29223	145 West Port Drive	Teffrey C Claud	R. V. Delarios, Ltd	Transfer to Acct #3753846521	Transfer to Acct #3753846521	Stop payment	Transfer to Acct #3753846521	Fort Washington, PA 19034	Paid To / Received From	IJ
	REFUND	Payment on Judgment	Payment on Judgment Final payment for embezzlement of Ada Powell	returning their money to them.	wish to increase their bid and therefore we are	Refund for purchase of database list. They did not	Refund on purchase of data base list	REFUND	Collection from embezzlement case	Payment on Judgment	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer		Payment on Judgment		a dynamic on sundinant	Payment on Indoment	Proceeds from sale of personal property	Bank Funds Transfer	Bank Funds Transfer	Stop Payment	Bank Funds Transfer	Invoice #010355412	Description Of Transaction	4
_	56.06	300.00	533,68							353.00									200.00		00000	100 00	500.00						Deposits (\$)	5
_	_												34,18																Interest (\$)	6
								3,000.00																					Checks (\$)	7
_																										-122.97			Adjustments (\$)	200
_	_										-2,290.75	-1,921.25		-925.94	-325.00	-165.75	-60.66					-		-161.50	-641.43		-888,25		Transfers (\$)	9
	14,612.39	14,556.33	14,256.33					13,722.65		16,722.65	16,369.65	18,660.40	20,581.65	20,547.47	21,473.41	21,798.41	21,964.16		22,024.82		21,024.02		21,524.82	21,024.82	21,186.32	21,827.75	21,950.72		Account Balance (\$)	10

Page: Сh

Of Case No:
Case Name: 98-02675-5-ATS

O Taxpayer ID No:
Por Period Ending: 12/31/99 87-0421191

INTERNATIONAL HERITAGE INC.

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Trustee Name:

Bank Name:

3753846518 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

	Ca	50	98-0		5-DI	₩.	4	Dos 245	-Filee	1-01/28 27			Er	ntered	01/31/0	Ψ ΟΟ.	90:	00
04/21/99	04/12/99	04/12/99	04/07/99		04/07/99	04/06/99	4/05/99	04/05/99	04/05/99	274/05/99	03/31/99	03/26/99	03/25/99	03/25/99	03/25/99	Transaction Date		
		10				<u>.</u>		001013	001012	001011	11	9		001010	001009	Check or Reference	2	
Transfer to Acct #3753846521	Transfer to Acct #3753846521	Clerk of Superior Court	R. V. Delarios, Ltd	Direct Nutrition	Burlington, NC 27215 R. V. Delarios	American Media International 2609 Tucker St. Ext.	Transfer to Acct #3753846521	BellSouth	AT&T	InfoStor	NATIONSBANK	Symmetry Corp	Transfer to Acct #3753846521	Caribiner International 1990 Defoor Avenue Allanta, GA 30318	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Paid To / Received From	3	
Bank Funds Transfer	Bank Funds Transfer	Payment on Judgment	VOID Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	VOID	ACCOUNTS RECEIVABLE	Bank Funds Transfer	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$10.72	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971	INTEREST REC'D FROM BANK	purchase of database	Bank Funds Transfer	COST OF SERVICE Taping of 341 meeting	Telephone service Fees for installation of telephone service	Description Of Transaction	4	
		2,500.00	-500.00	Į	-2.500.00	457.68						12,000.00				Deposits (\$)	5	
											35.73					Interest (\$)	9	
								204.78	173.76	516.98				I,443.82	115.00	Checks (\$)	7	:
																Adjustments (\$)	œ	3
-521.44	-6,500.00						-100.00						-888,25			Transfers (\$)	9	
16,141.77	16,663.21	23,163.21	20,663.21		21 163 21	23,663.21	23,205.53	23,305.53	23,510.31	23,684.07	24,201.05	24,165.32	12,165.32	13,053.57	14,497.39	Account Balance (\$)	-01	

O Case Name:
O Case Name:
O Case Name:
O Case Name:
O P For Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

12/31/99 87-0421191

> Trustee Name: Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

Transaction Classic Returners Pack To / Returned From Description Of Transaction Deposits (5) Locate (5) Loc	1	2	3	4	υ i	6	7	90	9	
MATIONSHAMI, N.A. Interfere Perceit Provided NAW. Azisot Perceit	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	
243999 Tanufer o Act 973346521 Bank Funds Transfer	04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		42.65		ļ		- 1
A 2drey C, Cloyd Payment on Judgment 200.00 200.00 2 200	04/30/99		Transfer to Acct #3753846521	Bank Funds Transfer					-166.28	
\$252509 Transfer to Acet \$7525445521 Bank Funds Transfer Bank Funds Transfer \$752509 Transfer to Acet \$7525445521 Bank Funds Transfer 36.41 \$752509 Transfer to Acet \$7525445521 Bank Funds Transfer 36.41 \$752509 Lefter Co. Columbia, 82 Bank Funds Transfer 300.00 \$615090 Lefter Co. Columbia, 82 Bank Funds Transfer 300.00 \$625090 Transfer to Acet \$7525445521 Bank Funds Transfer 300.00 \$625090 Transfer to Acet \$7525445521 Bank Funds Transfer 300.00 \$774909 Transfer to Acet \$7525445521 Bank Funds Transfer 300.00 \$774909 Transfer to Acet \$7525445521 Bank Funds Transfer 226.22 \$774909 Transfer to Acet \$7525445521 Bank Funds Transfer 300.00 \$774909 Transfer to Acet \$752544521 Bank Funds Transfer 300.00 \$774909 Transfer to Acet \$752544521 Bank Funds Transfer 300.00 \$774909 Halfrey Clayd Bank Funds Transfer 300.00 \$774909 Halfrey Clayd Bank Funds Transfer<	/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					
Praisfer to Acet #973346521 Bank Funds Transfer S28599 11 NATIONSBANK, NA. NATI	05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-44.38	
\$252999 Transfer to Acet #3753846521 Bank Funct Transfer 4. \$252899 11 NATIONSBANK, N.A. INTEREST RECD REOM BANK 300.00 \$673899 12 MATIONSBANK Bank Funct Transfer 300.00 \$673899 12 MATIONSBANK, N.A. Phyment on Judgment on embezelement 300.00 \$673899 11 NATIONSBANK, N.A. INTEREST RECD PROM BANK 300.00 \$774899 12 Leffrey C, Cloyd ACCOLNTS RECEIVABLE 300.00 \$774899 13 Leffrey C, Cloyd ACCOLNTS RECEIVABLE 300.00 \$774899 14 Leffrey C, Cloyd ACCOLNTS RECEIVABLE 300.00 \$772899 15 Leffrey Cloyd ACCOLNTS RECEIVABLE 300.00 \$772899 16 Leffrey Cloyd Bank Funds Transfer 300.00 \$772899 11 NATIONSBANK, N.A. PATTEREST RECD FROM BANK 300.00 \$772899 12 Light Service Pering refund 300.00 \$772899 12 Light Service Pering refund 500.00<	05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	
528.99 11 NATIONSBANK, N.A. INTEREST RECD FROM BANK 36.41 610.999 Leffrey C. Cloyd Earlk Funds Transfer 300.00 626.999 Lamake to Acet #3753846521 Bank Funds Transfer 300.00 771.499 Lamake to Acet #3753846521 Bank Funds Transfer 300.00 771.499 Laffrey C. Cloyd ACCOLATIS RECEIVABLE 300.00 771.499 Laffrey C. Cloyd ACCOLATIS RECEIVABLE 300.00 771.499 Laffrey Cloyd ACCOLATIS RECEIVABLE 300.00 772.799 Lamake to Acet #3753846521 Bank Funds Transfer 300.00 772.799 Laffrey Cloyd Check from Jeffrenon Pilot is 224.22 and \$2.00 226.22 772.799 Laffrey Cloyd Sentercent-other 300.00 772.799 Laffrey Cloyd Dank Funds Transfer 300.00 818.999 Laffrey Cloyd Payment on Judgment 500.00 818.999 Transfer to Acet #3753846521 Promate refund 526.60 818.999 Transfer to Acet #3753846521 Payment on Judgment 520.00	05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,506.27	
	05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36,41				
Defiting C. Cloyd	06/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-659.02	
145 Westport Drive Columbia, SC 29223	06/15/99		Jeffrey C. Cloyd	Payment on Judgment on embezzlement	300.00					
Columbia, SC 2923 Columbia, SC 2923 Bank Funds Transfer 672899 ITransfer to Acet #3733446521 Bank Funds Transfer 3726 770899 ITransfer to Acet #3733446521 Bank Funds Transfer 300.00 771499 4 Leffery C. Cubyd ACCOUNTS RECEIVABLE 300.00 772799 5 Leffery Cloyd ACCOUNTS RECEIVABLE 226.22 772799 4 Leffery Cloyd Bank Funds Transfer 226.22 772799 4 Leffrey Cloyd Bank Funds Transfer 300.00 81899 11 NATIONSBANK, N.A. INTEREST RECTO FROM BANK 300.00 81899 12 US Postal Service Payment on Judgment 500.00 81899 12 US Postal Service Payment on Judgment 500.00 81899 12 US Postal Service Postage refund 5762.46 81899 12 US Postal Service Payment on Judgment 5762.46 81999 Fransfer to Acet #3753846521 Bank Funds Transfer 596.00 81999	7		145 Westport Drive							
Transfer to Acet #3753846521 Bank Funds Transfer MATIONSBANK, N.A. INTEREST RECD PROM BANK Transfer to Acet #3753846521 Bank Funds Transfer 300.00	2		Columbia, SC 29223							
IT NATIONSBANK, N.A. INTEREST RECD FROM BANK 37.26 ITransfer to Acci #3733846521 Efferson Pilot is 224.22 and \$2.00 Itransfer to Acci #3733846521 Efferson Pilot is 224.22 and \$2.00 Itransfer to Acci #3733846521 Early Cloyd Efferson Pilot is 224.22 and \$2.00 Itransfer to Acci #3733846521 Early Cloyd Early Ea	06/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,100.69	
Transfer to Acct #3753846521 Bank Funds Transfer Do.0.00 Colored CCOUNTS RECEIVABLE Do.0.00 Colored CCOUNTS RECEIVABLE Do.0.00 Colored CCOUNTS RECEIVABLE Do.0.00 Colored	06/30/99		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.26				
4 Icffrey C. Cloyd 5 Icffrey C. Cloyd 5 Icfferson Pilot Insurance 6 Icffrey C. Cloyd 7 Innsfer to Acet #3753846521 4 Icffrey Cloyd 4 Icffrey Cloyd 4 Icffrey Cloyd 5 Icffrey Cloyd 6 Ill NATIONSBANK, N.A. 10 IVS Postal Service 10 US Postal Service 11 VS Postal Service 12 US Postal Service 13 Innsfer to Acet #3753846521 14 Innsfer to Acet #3753846521 15 Innsfer to Acet #3753846521 16 Innsfer to Acet #3753846521 17 Innsfer to Acet #3753846521 18 Innsfer to Acet #3753846521 19 Innsfer to Acet #3753846521 10 Innsfer to Acet #3753846521 11 Nationsbank, N.A. 12 Innsfer to Acet #3753846521 12 Innsfer to Acet #3753846521 13 Innsfer to Acet #3753846521 14 Innsfer to Acet #3753846521 15 Innsfer to Acet #3753846521 16 Innsfer to Acet #3753846521 17 Innsfer to Acet #3753846521 18 Innsfer to Acet #3753846521 28 Inns Wood Trust 29 Inns Wood Trust 20 Inns Wood Trust 21 Inns Wood Trust 22 Inns Wood Trust 25 Inns Wood Trust 25 Inns Wood Trust 25 Inns Wood Trust 26 Inns Wood Trust 27 Inns Wood Trust 28 Inns Wood Trust 29 Inns Wood Trust 20 Inns Wood Trust 27 Inns Wood Trust 28 Inns Wood Trust 29 Inns Wood Trust 20 Inns Wood Trust 21 Inns Wood Trust 22 Inns Wood Trust 23 Inns Wood Trust 24 Inns Wood Trust 25 Inns Wood Trust 26 Inns Wood Trust 27 Inns Wood Trust 28 Inns Wood Trust 29 Inns Wood Trust 20 Inns Wood Trust 21 Inns Wood Trust 22 Inns Wood Trust 25 Inns Wood Trust 26 Inns Wood Trust 27 Inns Wood Trust 27 Inns Wood Trust 28 Inns Wood Trust 29 Inns Wood Trust 20 Inns Wo	07/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-317.44	
Efferson Pilol Insurance	07/14/99	4	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300.00					
Check from Jefferson Pilot is 224.22 and \$2.00 Lash received in mail Bank Funds Transfer Settlement-other Lawsuit settlement NATIONSBANK, N.A. Payment on Judgment US Postal Service US Postal Service Postage refund Settlement Soo.00 Settlement Settlement Settlement Settlement Soo.00 Settlement Settlement Soo.00 Settlement Settlement Soo.00 Settlement Soo.00 Settlement Soo.00 Settlement Soo.00 Settlement Soo.00 Settlement Soo.00 So	07/14/99	Us.	Jefferson Pilot Insurance	REFUND	226.22					
Transfer to Acct #3753846521 Bank Funds Transfer 200.00				Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail					··	
4 Jeffrey Cloyd Lawsuit settlement NATIONSBANK, N.A. NTEREST RECD FROM BANK 4 Jeffrey Cloyd 12 US Postal Service 12 US Postal Service Postage refund Postage refund Postage meter refund Bank Funds Transfer NATIONSBANK, N.A. INTEREST RECD FROM BANK Transfer to Acet #3753846521 Bank Funds Transfer debtor's bank account balance S500 was held back in Brent Wood's trust account to cower any unauthorized transactions for IHI broad Trust Source any unauthorized transactions for IHI	7/23/99		Transfer to Acct #3753846521	Bank Funds Transfer					-99.08	
III NATIONSBANK, N.A. A Leffrey Cloyd Payment on Judgment 300.00	67/27/99	4	Jeffrey Cloyd	Settlement-other Lawsuit settlement	300.00					
4 Jeffrey Cloyd 12 US Postal Service 12 US Postal Service 13 US Postal Service 14 US Postal Service 15 US Postal Service 16 Postage refund 17 Postage refund 18 Postage refund 19 Postage refund 10 Postage refund 10 Postage refund 11 Postage refund 12 Postage refund 12 Postage refund 13 S29.69 13 S29.69 13 S29.69 14 S29.69 15 S29.69 16 Postage refund 17 Postage refund 529.69 18 Postage refund 529.69 529.	07/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		31.49				
12 US Postal Service Postage refund 6,762.46 12 US Postal Service Postage refund 529.69 13 US Postal Service Postage refund 529.69 14 Transfer to Acct #3753846521 Bank Funds Transfer INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK 38.07 15 Prent Wood Trust 500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI 500.00	08/18/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					
12 US Postal Service Postage refund S29.69 Transfer to Acct #3753846521 Bank Funds Transfer 11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK Transfer to Acct #3753846521 Bank Funds Transfer 2 Brent Wood Trust S500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI	08/18/99	12	US Postal Service	Postage refund	6,762.46					
Transfer to Acet #3753846521 Bank Funds Transfer II NATIONSBANK, N.A. INTEREST REC'D FROM BANK Transfer to Acet #3753846521 Bank Funds Transfer Bank Funds Transfer debtor's bank account balance S500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI	08/18/99	12	US Postal Service	Postage refund	529.69					
Transfer to Acet #3753846521 II NATIONSBANK, N.A. Transfer to Acet #3753846521 Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer debtor's bank account balance \$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI				Postage meter refund						
11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK Transfer to Acct #3753846521 Bank Funds Transfer 2 Brent Wood Trust debtor's bank account balance \$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI	08/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-374.55	
Transfer to Acct #3753846521 Brent Wood Trust 2 Brent Wood Trust \$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI	08/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		38,07				
2 Brent Wood Trust debtor's bank account balance \$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI	09/01/99		Transfer to Acct #3753846521	Bank Funds Transfer					-363.16	
\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI	09/08/99	2	Brent Wood Trust	debtor's bank account balance	500,00	_	_	_	_	
to corest any minumonitaen minimentana ton 1114				\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI						
				W COYCL 4119 MIGHING IZCU HAIDSECUOID AVI AAA						

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Case Na 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

12/31/99

87-0421191

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

Bank Name:

Trustee Name:

Account Number:

3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

10/29/99 Transfer to Acct #3753846521	Transfer from Acct #37	=
Transfer to Acci #3753846521 Jeffrey Cloyd NATIONSBANK, N.A. Bank Funds Transfer Payment on Judgment INTEREST REC'D F		\$44 80
Payment on Judgment INTEREST REC'D FROM BANK	Payment on Judgment INTEREST REC'D FROM BANK Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer	ent on Judgment REST REC'D FROM BANK Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer
45.15	45.15	45.15
	-27.47 -9.50 -254.36 -370.79	-27.47 -9.50 -254.36 -370.79 51,243.81
	21,280.44 21,270.94 21,016.58 20,645.79	21,280.44 21,270.94 21,016.58 20,645.79 71,889.60
		Transfer to Acct #3753846521 Bank Funds Transfer -370.79
-9.50 Transfer to Acct #3753846521 Bank Funds Transfer -254.36		Transfer from Acct #3753846848 Bank Funds Transfer 51,243.81
Transfer to Acct #3753846521 Bank Funds Transfer	11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 95.47	
Transfer to Acct #3753846521 Bank Funds Transfer Square Sq	11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 95.47 4 Jeffrey Cloyd Payment on Judgment 300.00	4 Jeffrey Cloyd Payment on Judgment 300.00
Transfer to Acet #3753846521 Bank Funds Transfer	11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 95.47 4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00	4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00
Transfer to Acct #3753846521 Bank Funds Transfer Square Sq	11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 95.47 4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Telephone Service 46.68	4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Telephone Service 46.68
Transfer to Acct #3753846521 Bank Funds Transfer Sank Funds	11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 95.47 4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Payment on Judgment 300.00 Telephone Service 46.68 Acct #876-2161 450 0364 46.68	4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Telephone Service 300.00 Acct #876-2161 450 0364 46.68
Transfer to Acct #3753846521 Bank Funds Transfer 254,36 25	11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 95.47 4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Telephone Service 46.68 001018 AT&T Telephone Service 12.27	4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Telephone Service 300.00 AT&T Telephone Service 46.68 ACct #056 390-8195 001 12.27
Transfer to Acet #3753846521 Bank Funds Transfer Payment on Acet #3753846521 Bank Funds Transfer Payment on Acet #3753846521 Bank Funds Transfer Payment on Judgment Payment on Judgme	11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 95.47 4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Telephone Service 46.68 AT&T Telephone Service 12.27 AT&T Telephone Service 12.25 001019 AT&T Telephone Service 12.35	4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Telephone Service 300.00 001018 AT&T Telephone Service 12.27 AT&T Telephone Service 12.35
Transfer to Acct #3753846521 Bank Funds Transfer Service S	11 NATIONSBANK, N.A. INTEREST RECD FROM BANK 95.47 4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Telephone Service 46.68 AT&T Telephone Service 12.27 ACct #056 390-8195 001 Acct #056 390-8195 001 12.35 12.35 12.35	4 Jeffrey Cloyd Payment on Judgment 300.00 4 Jeffrey Cloyd Payment on Judgment 300.00 001017 BellSouth Telephone Service 46.68 001018 AT&T Telephone Service 12.27 Acct #056 390-8195 001 Telephone Service 12.25 Acct #056 661-2689 001 Telephone Service 12.35

Fransaction. Date

Check or Reference

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

98-02675-5-ATS

Case No:
Case Name:

Case No:

Case Name:

Case 12/31/99 87-0421191

INTERNATIONAL HERITAGE INC.

Account Number:

3753846518 Money Market - Interest Bearing

NATIONSBANK, N.A.

Bank Name: Trustee Name:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,400,000.00

Balance (\$) Account 10

raid 10 / Received From		دی
Description Of Transaction		4
Deposits (3)	; ;	5
Interest (\$)		6
Checks (\$)		7
(\$)	Adjustments	00
Transfers (\$)		9

st Postings st Postings				Account 3/23846218
	Total	0 Adjustments In 1 Transfers In	Subtotal	54 13
19 Checks1 Adjustments Out41 Transfers OutTotal	\$ 123,979.30	0,00 51,243.81	\$ 72,735.49	72,063.95 671.54
		10161	Total	19 Checks 1 Adjustments Out

of Case No:
Case Name:

Case Name:

Case Name:

Page Taxpayer ID No:
Page For Period Ending: 98-02675-5-ATS INTERNATIONAL HERITAGE INC.

87-0421191

12/31/99

Bank Name:

Trustee Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number:

3753846521 Checking - Non Interest

Blanket Bond (per case limit):

0:	-	2	La.	4	5	6	7	œ	9	10
00:0	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
00				BALANCE FORWARD						0.00
1/(01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					301.62	301.62
/3	(04/99		Transfer from Acet #3753846518	Bank Funds Transfer					522.55	824.17
1-01	01/04/99	001001	Beth Rogers	Temporary Service			248,63			575.54
ere	01/04/99	001002	Alan Johnson	Temporary Service			273.92			301.62
				Expenses reimbursement						
				Mileage \$24.70						
00				Parking \$2.00						
3/0	7			Postage due \$4.97						
/20	201/04/99	001003	BellSouth	COST OF SERVICE			301.62			0,00
01			P. O. Box 70807	(919) 790-0128						
d			Cidilotte, NC 28212-0801							
ik	OLIVOITO		1818161 110th ACCL#37/33640336	Bank runds transfer					2,512,50	2,512.50
	01/08/99	001004	Alex Ravenscraft	COST OF SERVICE			2,512.50			0,00
45	01/11/99		Transfer from Acct #3753846518	Bank Funds Transfer					3 730 00	2 720 00
, 2	01/11/99	001005	Jennifer Doherty	COST OF SERVICE			2.730.00			0.00
<u>Je</u> r	,		827 Genford Court	1/4/99-1/8/99				·		
			Raleigh, NC 27609	45.50 hours @ \$60.00 per hour				-		
₩	01/18/99		Transfer from Acct #3753846518	Bank Funds Transfer					608.25	608,25
٧V	01/18/99	900100	Ben Rose	COST OF SERVICE			187.00			421.25
Đ	01/18/99	001007	Alan Johnson	COST OF SERVICE			421.25			0,00
-5	01/21/99		Transfer from Acct #3753846518	Bank Funds Transfer	_				1,763.96	1,763.96
7 5	01/21/99	800100	InfoStor	COST OF SERVICE			1,283.96			480.00
26				InfoStor						
02	01/21/99	001009	Ken Hirsch	COST OF SERVICE			480.00			0,00
98			400 Davie Road, Apt. 63 Carrboro, NC 27510	8 hours @ \$60.00 per hour						
SC	01/22/99		Transfer from Acet #3753846518	Bank Funds Transfer					95.07	95.07
Ca	01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,899.00	1,994.07
-	01/22/99	001008	InfoStor	VOID			-1,283.96			3,278.03

of Case No:
2 Case Name:
12
Page Taxpayer ID No:
Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

12/31/99 87-0421191

> Bank Name: Trustee Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Blanket Bond (per case limit):

Account Number:

3753846521 Checking - Non Interest

٥.		12	ω	4	5	6	7	œ	9	10
00.0	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ω.	01/22/99	01010	InfoSlor				529.03			2,749.00
JO			P. O. Box 18238							,
121			Raleigh, NC 27619-8238							
1	(122/99	001011	Alex Ravenscraft	17 hours @ \$50,00			850,00			1,899.00
1				Alex Ravenscraft						
	01/22/99	001012	Mike Russo	COST OF SERVICE			1,899.00			0.00
to				Moving computer and installation						
Ξn	01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					191.00	191.00
	01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					5,026.26	5,217.26
20	01/28/99	001013	Jennifer Doherty	COST OF SERVICE			3,840.00			1,377.26
9/	7		827 Genford Court	64 hours @ \$60 per hour						,
12	2		Raleigh, NC 27609	1/17/99 through 1/23/99						
21				Working on 1099's and reports					_	
d_(01/28/99	001014	Alan Johnson	COST OF SERVICE			212.50			1,164.76
حا				25 hours @ \$8.50 per hour						
				working on 1099's						
	01/28/99	001015	Ben Rose	COST OF SERVICE			229.50			935.26
14				27 hours @ \$8,50						
_				Working on 1099's						
	01/28/99	001016	Beth Rogers	COST OF SERVICE			246.50			688,76
				29 hours @ \$8.50			•••			
				Working on 1099's						
11.4	01/28/99	001017	Don Johnson	COST OF SERVICE			153.00			535.76
M				18 hours @ \$8.50				· _		
				Working on 1099's						
	01/28/99	001018	Bell South	COST OF SERVICE			60.73			475,03
7			P. O. Box 70807	Telephone bill						
26			Charlotte, NC 28272-0807							
-0	01/28/99	001019	AT&T	COST OF SERVICE	• •		475,03			0.00
98			P. O. box 78522	Telephone bill						
_	_		Fliotilix, AZ 6500Z-65ZZ							
96	02/05/99		Transfer from Acct #3753846518	Bank Funds Transfer					603.50	603.50
C	02/05/99	001020	Beth Rogers	COST OF SERVICE			212.50			391.00
				25 hours @ \$8.50						
_										

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

of Case No:
Case Name:
Case Name:

Paraxpayer ID No:
Period Ending: 12/31/99 87-0421191

> Bank Name: Trustee Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

> > Page:

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Account Number:

3753846521 Checking - Non Interest

Blanket Bond (per case limit):

0.		2	u	4	5	6	7	∞	9	10
Transaction Date		Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/05/99	5/99	001021	Ben Rose	COST OF SERVICE			153.00			238,00
31/(18 hours @\$8.50 Working on 1099's and matrix						
d 01	/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50			153,00	-		85.00
				WOLVING OUT 1955 & AIRT HEALTY						
Ente 02/05/99	5/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85,00			0.00
02/15/99	5/99		Transfer from Acct #3753846518	Bank Funds Transfer					888,25	888.25
27 _{02/15/99}	5/99	001024	Beth Rogers	Temporary Service 33.50 hours @ \$8.50			284.75			603.50
02/15/99	5/99	001025	Hen Rose	Tenmorary Service			110 50			40 1 00
Filed				13 hours @ \$8.50 Worked on returned mail						
02/15/99	5/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50			289.00			204,00
oc				off on mailing matrix						
MW D	<u>)</u> /15/99	001027	Matthew Johnson	Temporary Service 24 hours @\$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			204.00			0.00
02/17/99	7/99		Transfer from Acct #3753846518	Bank Funds Transfer					641.43	641.43
675-5 02/17/99	7/99	001028	AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Charges for 888 number			8,61			632.82
02/17/99	7/99	001029	Highwoods Service, Inc. 3100 Smoketree Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341,00			291.82
Cas 02/17/99	7/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82		ú	0.00

of Case No:
4 Case Name:
14
Case Name:
Page Taxpayer ID No:
Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

12/31/99 87-0421191

> Trustee Name: Bank Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):

-	2	ديا	4	5	6	7	œ	9	10
Transaction	Check or	7-14-17-17-17-17-17-17-17-17-17-17-17-17-17-					Adjustments		Account
Τ	Totalone	Transfer from A on #77520A5510	Dowl Dowl Town for	,	**************************************	Cuccus (v)	3	(4)	Datanet (4)
02/18/99		Transfer from Accl #3753846518	Bank Funds Transfer					161.50	05.191
02/18/99	001031	Jamie Rabb	Temporary Service			161.50			0.00
			19 hours @ \$8.50						
62/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					60.66	60.66
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226.41
02/25/99		Transfer from Acet #3753846518	Bank Funds Transfer	_				325.00	551.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					925.94	1,477.35
02/25/99	001032	Alan Johnson	Temporary Service			88.50			1,388.85
'0 €			working on creditor matrix marking off						
0 702/25/99	001033	Ben Rose	Temporary Service			88,50			1,300.35
1/2			10 hours @ \$8.50						
-0			working on creditor matrix						
02/25/99	001034	Beth Rogers	Temporary Service			204,00			1,096.35
-			24 hours @ \$8.50			_			
			working on creditor matrix						
02/25/99	001035	Blake Johnson	Temporary Service			195,50			900,85
24			23 hours @ \$8.50						
0			working on creditor matrix					•	
2/25/99	001036	Matthew Johnson	Temporary Service			187.00			713.85
•			22 hours @ 48.50						
₩-			working on creditor matrix						
02/25/99	001037	InfoStor	STORAGE UNIT RENTAL			21.00			692.85
Đ			InfoStor						
02/25/99	80100	AT&T	COST OF SERVICE			141,44			551.41
-		P. O. Box 78522	Long Distance Charges						
67		Phoenix, AZ 85062-8522							
02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
02/25/99	001040	Alex Ravenscraft	COST OF SERVICE			325.00			165.75
- 9	· · -		6.50 hours @ \$50.00 per hour						
			1122199-213199						
02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50			165.75			0.00

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

87-0421191

of Case No:
5 Case Name:
15 Case Name:
Page Taxpayer ID No:
Period Ending: 12/31/99

> Trustee Name: Bank Name: HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846521 Checking - Non Interest

Blanket Bond (per case limit):

Account Number:

 (Эa	se (98	02	67	5-	5-1	16	۸W	/-	7	0	e í	24	5	F	ile	d	91	/2	8/	00	_	Εr	١te	re	d	01	<i>1</i> 3	1/() 0	00:0	00:0
04/12/99	04/12/99		04/05/99	04/05/99		03/25/99		03/25/99		03/25/99		3/25/99		03/25/99	03/25/99			03/02/99		2	7	03/02/99			03/02/99	03/02/99			/26/99	02/26/99	02/26/99	Transaction Date	1
001053			001052			001051		001050		001049		001048		001047				001046				001045			001044				001043	001042		Check or Reference	2
Printing Plus, Inc.	Transfer from Acct #3753846518	Raleigh, NC 27604	Triangle Communications Group, Inc.	Transfer from Acct #3753846518		Beth Rogers		Ben Rose		Alan Johnson		Blake Johnson		Matthew Johnson	Transfer from Acct #3753846518	Cary, NC 27512	P. O. Box 5822	CompuNet Technologies, Inc.	Durham, NC 27703	Suite 130	4625 Creekstone Drive	PayChex	Raleigh, NC 27609	827 Genford Ct.	Jennifer Doherty	Transfer from Acct #3753846518			Amy Duncan	Mike Russo	Transfer from Acct #3753846518	Paid To / Received From	ω
Rent	Bank Funds Transfer		Cleaning after auction	Bank Funds Transfer	41 hours @ 8.50	COST OF SERVICE	13 hours @ 8.50	COST OF SERVICE	13 hours @ 8.50	COST OF SERVICE	13.5 hours @ 8.50	COST OF SERVICE	24 hours @ 8,50	COST OF SERVICE	Bank Funds Transfer	consulting re Great Plains	Employed by Craig Adams to assist with	Invoice # 119				Preparation of W-2's for employees		5 hours @ \$60,00	Temporary Service	Bank Funds Transfer	typing labels for returned mail	7.50 hours @ \$9.50	Temporary Service	Purchase of Y2K from 20/21	Bank Funds Transfer	Description Of Transaction	4
																																Deposits (\$)	5
																												**				Interest (\$)	6
6,500.00			100.00			348.50		110.50		110.50		114.75		204.00				1,206.25				784.50			300.00				71.25	1,850.00		Checks (\$)	7
																																Adjustments (\$)	8
	6,500,00		_	100.00											888.25											2,290.75					1,921.25	Transfers (\$)	9
0.00	6,500.00		0.00	100.00		0.00		348,50	į	459.00	•	569.50		684,25	888.25			0,00				1,206.25			1,990.75	2,290.75			0.00	71.25	1,921.25	Account Balance (\$)	10

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

of Case No:
Case Name:

10
Case Name:
Page Taxpayer ID No:
Period Ending: 12/31/99 87-0421191

> Trustee Name: Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number:

3753846521 Checking - Non Interest

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 2,400,000.00

C a	SE	9	8_	02	67	5-	5-	D	M	Α/_			00	24	5	F	ile	d-()1 ,	12	8/0	0		n	lei	(e (d C	1/	31	/00	00	:0	0:0
	06/10/99	06/10/99	06/10/99		05/25/99				05/25/99			5/25/99	05/25/99	05/25/99	05/25/99	05/25/99		04/30/99		204/30/99	7 04/30/99	04/21/99				04/21/99	04/21/99				Dale	Transaction	-
	001062	001062			001061				001060			001059	001058					001057		001056		001055				001054					Reference	Check or	2
	AT&T	AT&T	Transfer from Acct #3753846518		BellSouth	Oxford, NC 27565	Suite C	203 E. Industry Drive	Mamie P. Currin & Associates			AT&T	InfeStor	Transfer from Acct #3753846518	Transfer from Acc1 #3753846518	Transfer from Acct #3753846518		Alan Johnson		Ben Rose	Transfer from Acct #3753846518	AT&T		Raleigh, NC 27609	827 Genford Court	Mike Russo	Transfer from Acc1 #3753846518	Raleigh, NC 27602-2021	P. O. Box 2021	Jordan Price Wall Gray & Jones	Paid To / Received From		W
This bill was paid and received by AT&T on 5/29/99 per AT&T representative.	VOID	Telephone Service	Bank Funds Transfer	Acct. 919790-01280100363, 919876-21614500364	Telephone Service				Court Reporting Service	0566612689001	Invoice #0207136257001, 0563908195001,	Telephone Service	STORAGE UNIT RENTAL	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	10 hours @ \$8.50	Temporary Service	10 hours @ \$8.50	Temporary Service	Bank Funds Transfer	Telephone Service	array, Repair internal modem	Meeting regarding CC Processors, Repair disk	Invoice No. 17	COST OF SERVICE	Bank Funds Transfer		April 2, 1999	Administrative Rent pursuant to court order dated	Description Of Transaction		4
								•																							Deposits (\$)		5
																															Interest (\$)		6
	-163,04	163.04			226.03				1,204.00			160.69	21.00					88.50		88.50		10.72				500,00					Checks (\$)		7
																															(\$)	Adiustments	8
			659.02											1,506.27	61.07	44,38					166.28						521.44				Transfers (\$)		9
	659.02	495,98	659.02		0.00				226.03		1	1.430.03	1,590.72	1,611.72	105.45	44.38		0,00		88,50	177.00	10.72		_		21,44	521,44				Balance (\$)	å coomt	10

Of Case No:
Of Case Name:
Taxpayer ID No:
Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

87-0421191

12/31/99

Trustee Name:

Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):

Transaction Check or							
	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)
06/10/99 001063 InfoStor	tor	STORAGE UNIT RENTAL			495.98		
] 3010.	3010 Industrial Drive	Invoice # 148589 \$21.00/5/31, #148592 \$217.49					
P. O.	P. O. Box 18238	5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30,					
Raleis	Raleigh, NC 27619-8238	#147784 \$217.49 4/30					
06/25/99 001064 AT&T	н	Telephone Service			35.37		
P. O.	P. O. box 9001309	Acct. No. 0207136257001 \$24.65					
Louis	Louisville, KY 40290-1309	Acet. No. 0563908195001 \$10.72					
06/25/99 001065 BellSouth	iouth	Telephone Service			61.70		
P. O.	P. O. Box 70807	919 790-0128 010 0363					
Charl	Charlotte, NC 282/2-080/						
06/28/99 Trans	Transfer from Acct #3753846518	Bank Funds Transfer					1,100.69
206/28/99 001066 Jacqui	Jacqueline R. Clare	Mediators fee			1,166.66		
1011 Ralejs	1011 Vance Street Raleigh, NC 27608	1/4 Mediator fee	<u>-</u>				
07/08/99 Trans:	Transfer from Acct #3753846518	Bank Funds Transfer					317.44
07/08/99 001067 AT&T	т	Telephone Service			10.72		
07/08/99 001068 BellSouth	outh	Telephone Service			48.23		
07/08/99 001069 Infostor	for	STORAGE UNIT RENTAL			258.49		
07/23/99 Trans!	Transfer from Acct #3753846518	Bank Funds Transfer					99.08
7/23/99 001070 AT&T	Ť	Telephone Service			39,57		
P. O.	P. O. Box 9001309	Accl# 020 713 6257 001					
07/73/00 001071 Balls		H			1		
	P. O. Box 70807	919 790-0128 010 0363			16.86		
Charle	Charlotte, NC 28272-0807						
08/18/99 Trans!	Transfer from Acct #3753846518	Bank Funds Transfer					374.55
08/18/99 001072 AT&T	T.	Telephone Service			22.06		
		056-661-2689 001/ \$21.71					
		056-390-8195 001/\$.35					
08/18/99 001073 InfoStor	lor	STORAGE UNIT RENTAL			258,49	•	
		Invoice #150223					
08/18/99 001074 BellSouth	outh	Telephone Service 919 876-2161 450 0364			94,00		
			1 1				

of Case No:

8 Case Name:

18 Case Name:

Page Taxpayer ID No:
Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

12/31/99

87-0421191

Trustee Name:

Bank Name:

Account Number:

3753846521 Checking - Non Interest NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Blanket Bond (per case limit):

- (11/10/99	11/10/99) 8- (11/02/99	11/02/99	-5	10/29/99	10/29/99	₩-	10/27/99	0/27/99	0 2	09/30/99	5-		09/30/99	09/30/99	01 /	20/17/00	3/C 7	09/17/99	09/17/99	≣n	09/01/99	red	09/01/99	1/	31	09/01/99	09/01/99	Transaction Date	90:(
		99			- 66,			99			99						99					99								99		
	001085 1		h.	001084 1			001083 /			001082			001081			080100	. 7		001070		001078 /			001077		001076	·		001075		Check or Reference	2
Transfer from Acct #3753846518	InfoStor	Transfer from Acct #3753846518	73 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361	U.S.D.C.	Transfer from Acct #3753846518		AT&T	Transfer from Acct #3753846518		BellSouth	Transfer from Acct #3753846518		BellSouth			AT&T	Transfer from Acct #3753846518	Deliboum	Belleanh		AT&T	Transfer from Acct #3753846518		InfoStor		BellSouth			AT&T	Transfer from Acet #3753846518	Paid To / Received From	3
Bank Funds Transfer	STORAGE UNIT RENTAL Invoice #001216	Bank Funds Transfer		Certification of Judgment	Bank Funds Transfer	Acet. #0207136257001	Telephone Service	Bank Funds Transfer	Acct #919 790-0128 010 0363	Telephone Service	Bank Funds Transfer	919 790-0128 010 0363	Telephone Service	056390-8195001 \$11.07	0207136257001 \$20.19	Telephone Service	Bank Funds Transfer	Acct # 919 876-2161 450 0364	Telephone Contino	Acct. #056 661-2689 001	Telephone Service	Bank Funds Transfer	Invoice #151049	STORAGE UNIT RENTAL	919 790-0128 010 0363	Telephone Service	Acct. # 020 713 6257 001 \$22.61	Acct. # 056 661-2689 001 \$22.06	Telephone Service	Bank Funds Transfer	Description Of Transaction	4
																															Deposits (\$)	5
	·																														Interest (\$)	6
	254.36			9.50			27.47			60.08		1	60,08			31,26		47.20	1	:	11.42			258.49		60.00		11.6	44 67		Checks (\$)	7
																															Adjustments (\$)	œ
370.79		254.36			9.50			27.47			60.08						91.34					58.70								363,16	Transfers (\$)	9
370.79	0.00	254.36		0.00	9.50		0.00	27.47		0,00	60.08		0.00			60,08	91.34	0,00	9	77.20	47.78	58.70		0.00		258,49		J10,47	310 40	363.16	Account Balance (\$)	10

Ε	nt	er	е	d	Ī

/16/99 001087

11/16/99 BellSouth

Box rent from 11/99-11/00 Box #17169

Post Box Rent

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

Adjustments S

Transfers (\$)

Account Balance (\$)

46.79

0.00

9

10

324.00

46.79

Š

6

919 876-2161 450 0364 Telephone Service

Reference 980100 U. S. Postal Service

Transaction

Check or

Paid To / Received From

Date

87-0421191

12/31/99

Case No:

OCASE Name:

Page Taxpayer ID No:

Pror Period Ending:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Account Number:

3753846521 Checking - Non Interest NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page:

17

Blanket Bond (per case limit):

00,00

Separate E	
sond (if applicable):	
69	
2,400,00	

		\$ 37,208.11	Total	
		37,208.11	41 Transfers In	
		0.00	O Adjustments In	
\$ 37,208.11	Total			
!		\$ 0.00	Subtotal	
0.00	Transfers Out			
0.00	 Adjustments Out 	0,00	 Interest Postings 	
37,208.11	89 Checks	0.00	0 Deposits	
		0.00	Balance Forward	Account 3753846521

Of Case No:
Case Name:

Page Taxpayer ID No:
Por Period Ending: 98-02675-5-ATS

12/31/99 87-0421191

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name: HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846534 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 2,400,000.00 Blanket Bond (per case limit):

19,633.83				39.15		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	11	12/31/99
19,594.68				40.33		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	11	11/30/99
19,554.35				36,48		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	=	10/29/99
19,517.87				37.66		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	=	09/30/99
19,480.21				40.09		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	=	08/31/99
19,440.12				37.51		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	=	07/30/99
19,402.61				40.67		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	=	06/30/99
						Sale conducted with Ashley's.	Clayton, NC 27520		
10,000						15% of \$981.51 auction proceeds	P. O. Box 646)
19.361.94			147.77	•		Payment of auctioneer	Charles Williams	001002	06/10/99
						amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.			
						wrote a check for sales tax out of his account in the			
						Total auction proceeds were \$951.81. Charles			
19,509.71					943.50	Auction Proceeds	Williams Auction Co.	œ	06/08/99
18,566.21				35.57		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	=	05/28/99
18,530.64				38.04		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	11	₩4/30/99
18,492.60				41.75		INTEREST REC'D FROM BANK	NATIONSBANK	Ξ	03/31/99
18,450.85				13.08		INTEREST REC'D FROM BANK	NATIONSBANK	Ξ	02/26/99
							P. O. Box 646 Clayton, NC 27520		
18,437.77			3,253.73		<u>-</u>	Fees and Expenses-Auctioneer	Williams Auction Co.	001001	02/12/99
			<u>.</u>				Clayton, NC 27520		
							P. O. Box 646		
							Trust Account		
21,691.50					21,691.50	Auction Proceeds	Williams Auction Co.	<u></u>	02/12/99
0.00						BALANCE FORWARD			
Account Balance (\$)	Transfers (\$)	Adjustments (S)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
10	9	. 8	7	6	5	4	3	2	1

Case 98

Transaction Date

Check or Reference

Paid To / Received From

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

Adjustments œ

Transfers (\$)

Balance (\$) Account 10

9

0

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

98-02675-5-ATS

12/31/99 87-0421191

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name: HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

Account Number: 3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit):

					Account 3753846534
Total	0 Adjustments In0 Transfers In	Subtotal	11 Interest Postings	Deposits	Balance Forward
\$ 23,035.33	0.00	\$ 23,035.33	400.33	22,635.00	0.00
	1000	Total	0 Adjustments Out	2 Checks	
	£	\$ 3.401.50	0.00	3,401.50	

20

HOLMES P. HARDEN, TRUSTEE

3753846819 Money Market - Interest Bearing

Account Number: Bank Name: Trustee Name:

NATIONSBANK, N.A.

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,400,000.00

12/31/99 87-0421191 INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

	De	c 2	45		=ilee	01,	28	/00		nt	er	ed.	01	3	1/0	10		0:0	C
11/30/99 12/31/99	1/16/99	11/01/99	10/29/99	10/29/99			210/27/99		10/27/99	,	10/27/99				10/19/99		Transaction Date	1	
=======================================				11			001003		001002		100100				13		Check or Reference	2	
NATIONSBANK, N.A. NATIONSBANK, N.A.	Transfer from Acct #3753846848	Transfer to Acet #3753846835	Transfer to Acct #3753846835	NATIONSBANK, N.A.	P. O. Box 18237 Raleigh, NC 27619	Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700	Stephani Hunnickhouse	210 Baronne Street, Ste. 1700 New Orleans, LA 70112	International Sureties, Ltd.	0	Adams Consulting Group	Simsbury, Connecticut 06070	P. O. Box 2002	Claim Disbursement	Executive Risk Indemnity, Inc.		Paid To / Received From	y.	
INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK	Bank Funds Transfer Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK		1st Interim from 1/3/99 (hrough 8/31/99	Attorney Specially Fees and Expense	Bond No. SB9934813	Trustee Bond	1st Interim fees from 12/1/98 through 9/1/99	Accounting fees				Settlement-other	BALANCE FORWARD	Description Of Transaction	4	
··· • · · · · · · · · · · · · · · · · ·															1,787,500.00		Deposits (\$)	5	
3,477.40 3,478.98				567.29									•				Interest (\$)	6	
							20,242.55		2,475.00	#13T00.07	27 418 59						Checks (\$)	7	
	·																Adjustments (\$)	88	
	-88,334.44 118,687.96	-21,699.07	-8,654.45														Transfers (\$)	6	
1,741,388.55 1,744,867.53	1,619,223.19 1,737,911.15	1,707,557.63	1,729,256.70	1,737,911.15			1,737,343.86		1,757,586.41	1,700,001.41	1 760 061 41				1,787,500.00	0.00	Account Balance (\$)	10	

LFORM2XT

Transaction Date

Check or Reference

Paid To / Received From

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

9

Transfers (\$)

Balance (\$) Account 5

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21

98-02675-5-ATS ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Case No:
Case Name:

Taxpayer ID No:
Period Ending:

12/31/99

INTERNATIONAL HERITAGE INC.

87-0421191

Bank Name: Trustee Name: HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846819 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

Adiustments				
8		7	6	
2,400,000.00	€9	Separate Bond (if applicable): \$ 2,400,000.00	Separal	

				Account 3753846819
Total	0 Adjustments In 1 Transfers In	Subtotal	3 Interest Postings	Balance Forward 1 Deposits
\$ 1,913,711.63	0.00 118,687.96	\$ 1,795,023.67	7,523.67	0.00 1.787.500.00
	1081	1	0 Adjustments Out	3 Cheeks
	9 100,044,10	0.1700/01/1	0.00	50.156.14

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case No:
Case Name:

Taxpayer ID No:
Period Ending: 12/31/99

87-0421191

Trustee Name:

Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number:

3753846835 Checking - Non Interest

Separate Bond (if applicable): \$ 2,400,000.00 Blanket Bond (per case limit):

e (18	02	675	-5-	DM	₩.)	24	5_	-	iled	-01			00		Εn	te	rec	LC	1	13:	1/(Ю.	00:0)O:(
	12/31/99	11/30/99		11/29/99		11/29/99	1/29/99	11/29/99			11/01/99		11/01/99	2	71/01/99	11/01/99	11/01/99		10/29/99				/29/99	10/29/99		Transaction Date	-
	11	=		800100		001007	001006				001005		001004		001003				001002				001001			Check or Reference	2
	NATIONSBANK, N.A.	NATIONSBANK, N.A.	210 Baronne Street, Ste 1700 New Orleans, LA 70112	International Sureties, Ltd		AT&T	BellSouth	Transfer from Acct #3753846848		for International Heritage, Inc.	Holmes P. Harden, Trustee		Maupin Taylor & Ellis, P.A.	Wyche Story & Myers, LLP	Smith Debnam Narron	Transfer from Acct #3753846819	Transfer from Acct #3753846819		Merritt Wooten & Janvier, P.A.	Raleigh, NC 27605	P. O. Box 10506	Attomey at Law	Jean Boyles	Transfer from Acct #3753846819		Paid To / Received From	3
	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	IHI increase Bond #SB9934813	Trustee Bond	020 713 6257 001 \$18.22 056 661 2689 001 \$.27	Telephone Service	Telephone Service 919 790-0128 010 0363	Bank Funds Transfer	1st interim from 11/30/98 through 8/31/99	BANK7A.206	Trustee's Commission & Exp.	1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99	Attorney fees	1st application balance of fees	Alty. Fees	Bank Funds Transfer	Bank Funds Transfer	1st Interim Fees	Attorney fees			isl Interim Rees	Atty. Fees	Bank Funds Transfer	BALANCE FORWARD	Description Of Transaction	4
																										Deposits (\$)	5
	0.17	56.18																								Interest (\$)	6
				374.00		18.49	59,99				17,547.46		70,786.98		21,699.07			3	7.080.55			1,0,70	1 573 90			Checks (\$)	7
																										Adjustments (\$)	œ
								452.48								88,334.44	21,699.07							8,654.45		Transfers (\$)	9
	56.35	56,18		0.00		374.00	392.49	452.48			0.00		17,547.46		88,334,44	110,033.51	21,699.07		0.00			7,000,00	7.090 55	8,654,45	0.00	Account Balance (\$)	01

FORM 2

Of Case No:
Case Name:
Case Name:
Parpayer ID No:
Period Ending:

12/31/99

87-0421191

Transaction Date

Check or Reference

Paid To / Received From

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

Adjustments
(\$) œ

Transfers (\$)

Balance (\$)

Account 10

9

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98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name: HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):

st Postings tal tal \$:: tan tal \$:: there is n	\$ 119,12					Account 5/55840055
\$ 56.35 \$ 56.35 \$ 119,140.44	9 40 5 50	Total	O Adjustments In4 Transfers In	Subtota1	2 Interest Postings	balance Forward
	8 Checks 0 Adjustments Out 0 Transfers Out Total	\$ 119,196,79	0.00 119,140.44	\$ 56.35	56.35	0.00

98-02675-5-ATS

of Case No:
Case Name:

Case Name:

Day
Case Name:

Ca

12/31/99 87-0421191 INTERNATIONAL HERITAGE INC.

Trustee Name: Bank Name: HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846848 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

464,374.04				914.23		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	11	2/31/99
463,459.81			5,393.66			Attorney for Monitor fees Per order entered 12/14/99	Kilpatrick Stockton	001004	12/16/99
468,853.47			10,886.69			Monitor fees Per order entered 12/14/99	Lloyd T. Whitaker	001003	12/16/99
479,740.16					50,000.00	Settlement-other	U. S. Court N. District of GA	14	12/10/99
							P. O. Box 18236 Raleigh, NC 27619-8238		
427,740.10			F. (1)			Invoice #002045	3010 Industrial Drive		27
200			95 P5C			Fling lee for judgment STORAGE UNIT RENTAL	InfoStor	001002	12/02/99
429,994.52			40.00			Filing Fee	U. S. Bankruptcy Court	001001	11/30/99
430,034.52				418.77		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	=	11/30/99
429,615.75	-452,48					Bank Funds Transfer	Transfer to Acct #3753846835		11/29/99
430,068.23	-51,243.81					Bank Funds Transfer	Transfer to Acct #3753846518		11/17/99
481,312.04	-118,687.96					Bank Funds Transfer	Transfer to Acct #3753846819		1/16/99
		-					District Court, Atlanta Georgia		
600,000.00					600,000.00	Settlement with SEC	U S Treasury	14	11/11/99
0.00						BALANCE FORWARD			
Account Balance (\$)	Transfers (\$)	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
10	9	80	7	6	5	4	3	2	_

Account 3753846848	Balance Forward	0,00		
	2 Deposits	650,000.00	4 Checks	16,574.7
	2 Interest Postings	1,333,00	0 Adjustments Out	0,00
	Subtotal	00 EEE 159 \$	Transfers Out	170,384.25
	CHOCOCK	6 001,000,000	Total	\$ 186,958.9
	O Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 651,333.00		

\$ 2,301,595.94	Net Total Balance	\$ 2,868,464.16	Total	
		0.00 326,280,32	0 Adjustments In 47 Transfers In	
\$ 566,868.22	Total	,	Captonia	
326,280.32	47 Transfers Out	\$ 2.542 [83.84	Sirktotal	
122.97	1 Adjustments Out	9,984.89	31 Interest Postings	
240,464.93	125 Checks	2,532,198.95	59 Deposits	-
		0.00	Balance Forward	Report Totals